

MEMORANDUM TO: Deputy Director of Finance

INFO : Chief, Confidential Funds Division

SUBJECT : Review of accounts re bonding

25X1A6a

140.0 - Foreign Stations and Bases
[REDACTED]
146.7 - Office Imprest Funds
146.9 - Miscellaneous Operational advances

2. 140.0 account - This account includes both "A" and "B" Stations. The Operations and Liaison Branch provides the information on "B" Stations and the IBM listing of 31 December 1963 checked out with our report of that date. The "B" Stations are bonded by position. Since the Monetary Division is first aware of new bases, it is believed that they are in a better position to keep the Director of Finance more currently advised of changes in "B" Stations.

25X1A6a 3. [REDACTED] All accounts in this run, with the exception of [REDACTED], checked out with our report of 31 December 1963. This listing could be relied on for bonding information.

4. 146.7 - Office Imprest Funds. With the exception of one \$25.00 account, this listing checked out with our report. This listing could also be relied on for bonding information.

5. 146.9 - Miscellaneous Operational advances. Included in this account are several advances made to corporations who have contracts with the Agency. These accounts are under the control of ICAD. Other advances are of a revolving fund nature made to certain individuals. It is recommended that the 146.7 account (Office Imprest Funds) be renamed leaving out the restriction of "office." By so doing, all of the individual revolving funds in the 146.9 account could be transferred to the 146.7 account. The remaining 146.9 accounts would not then require bonding.

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downgrading and
declassification

~~CONFIDENTIAL~~

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6. To rely on the listings for bonding information would require additional information identifying the alternate custodian. This can be accomplished by utilizing columns 58-67 of the header card. It is recommended that the Operations and Liaison Branch be relied on for bonding information on the [REDACTED] and the 146.7. Since our present system does not lend itself to verification of the custodian and alternate, we would propose sending out semi-annual queries to the pertinent components asking for such verification.

25X1A9a

[REDACTED]
Deputy Chief, Operations and Liaison
Confidential Funds Division

Distribution:

Orig. and 1 - Addressee

1 - Chief, Confidential Funds Div.

2 - Chief, O&L

1 - CFD Registry

25X1A9a CFD/O&L/[REDACTED]:slc (7416)

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